

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------------------------|----------------|----------|---|-------|-------|--------------------|
| Hourly Services | | | | | | |
| <i>E-Discovery Services</i> | | | | | | |
| <i>Project Management</i> | | | | | | |
| 12/9/2019 | Sarah Nolton | Partner | 0520H0001: Perform Partner review of e-discovery collections and status of the review. | \$499 | 0.50 | \$249.50 |
| 1/27/2020 | Amol Deshpande | Director | 0520H0002: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 1/28/2020 | Amol Deshpande | Director | 0520H0003: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 1/29/2020 | Amol Deshpande | Director | 0520H0004: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 1/30/2020 | Amol Deshpande | Director | 0520H0005: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 1/31/2020 | Amol Deshpande | Director | 0520H0006: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 2/4/2020 | Sarah Nolton | Partner | 0520H0007: Perform Partner review of e-discovery collections and status of the review. | \$499 | 1.00 | \$499.00 |
| 2/4/2020 | Amol Deshpande | Director | 0520H0008: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 2/5/2020 | Amol Deshpande | Director | 0520H0009: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 2/6/2020 | Amol Deshpande | Director | 0520H0010: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 2/7/2020 | Amol Deshpande | Director | 0520H0011: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |

Hourly Services and Case Administration Services - Professional Services by Project, Professional and Date
For the Period May 1, 2020 through May 31, 2020

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|----------------|----------|---|-------|-------|--------------------|
| 2/10/2020 | Amol Deshpande | Director | 0520H0012: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 2/11/2020 | Amol Deshpande | Director | 0520H0013: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 2/12/2020 | Amol Deshpande | Director | 0520H0014: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 2/13/2020 | Amol Deshpande | Director | 0520H0015: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 2/14/2020 | Amol Deshpande | Director | 0520H0016: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 2/18/2020 | Amol Deshpande | Director | 0520H0017: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 2/19/2020 | Amol Deshpande | Director | 0520H0018: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 2/20/2020 | Amol Deshpande | Director | 0520H0019: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 2/21/2020 | Amol Deshpande | Director | 0520H0020: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 2/25/2020 | Amol Deshpande | Director | 0520H0021: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 2/26/2020 | Sarah Nolton | Partner | 0520H0022: Perform Partner review of e-discovery collections and status of the review. | \$499 | 1.00 | \$499.00 |
| 2/26/2020 | Amol Deshpande | Director | 0520H0023: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |

Hourly Services and Case Administration Services - Professional Services by Project, Professional and Date
For the Period May 1, 2020 through May 31, 2020

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|----------------|----------|---|-------|-------|--------------------|
| 2/27/2020 | Amol Deshpande | Director | 0520H0024: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 2/28/2020 | Amol Deshpande | Director | 0520H0025: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 3/2/2020 | Amol Deshpande | Director | 0520H0026: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 3/3/2020 | Amol Deshpande | Director | 0520H0027: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 3/4/2020 | Amol Deshpande | Director | 0520H0028: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 3/5/2020 | Amol Deshpande | Director | 0520H0029: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 3/6/2020 | Amol Deshpande | Director | 0520H0030: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 3/9/2020 | Amol Deshpande | Director | 0520H0031: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 3/10/2020 | Amol Deshpande | Director | 0520H0032: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 3/11/2020 | Sarah Nolton | Partner | 0520H0033: Perform Partner review of e-discovery collections and status of the review. | \$499 | 1.00 | \$499.00 |
| 3/11/2020 | Amol Deshpande | Director | 0520H0034: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 3/12/2020 | Amol Deshpande | Director | 0520H0035: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |

Hourly Services and Case Administration Services - Professional Services by Project, Professional and Date
For the Period May 1, 2020 through May 31, 2020

| Date | Name | Position | Description | Total Compensation | | |
|---|------------------------|-----------|---|--------------------|--------------|--------------------|
| | | | | Rate | Hours | |
| 3/13/2020 | Amol Deshpande | Director | 0520H0036: Perform daily Director review of the status of the e-discovery collections and processing. | \$404 | 1.00 | \$404.00 |
| 3/18/2020 | Sarah Nolton | Partner | 0520H0037: Perform Partner review of e-discovery collections and status of the review. | \$499 | 0.50 | \$249.50 |
| 3/24/2020 | Sarah Nolton | Partner | 0520H0038: Perform Partner review of e-discovery collections and status of the review. | \$499 | 0.50 | \$249.50 |
| Subtotal - Hours and Compensation - Project Management | | | | | 36.50 | \$15,173.50 |
| Forensic Collections | | | | | | |
| 1/6/2020 | Alexandra May Gradijan | Associate | 0520H0039: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 1/7/2020 | Alexandra May Gradijan | Associate | 0520H0040: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 1/8/2020 | Alexandra May Gradijan | Associate | 0520H0041: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 1/9/2020 | Alexandra May Gradijan | Associate | 0520H0042: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 1/13/2020 | Alexandra May Gradijan | Associate | 0520H0043: Perform collection procedures - imaging and decryptions. | \$172 | 4.00 | \$688.00 |
| 1/14/2020 | Alexandra May Gradijan | Associate | 0520H0044: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 1/15/2020 | Alexandra May Gradijan | Associate | 0520H0045: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 1/16/2020 | Alexandra May Gradijan | Associate | 0520H0046: Perform collection procedures - imaging and decryptions. | \$172 | 6.00 | \$1,032.00 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|------------------------|------------------|---|-------|-------|--------------------|
| 1/17/2020 | Alexandra May Gradijan | Associate | 0520H0047: Perform collection procedures - imaging and decryptions. | \$172 | 4.00 | \$688.00 |
| 1/21/2020 | Alexandra May Gradijan | Associate | 0520H0048: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 1/22/2020 | Alexandra May Gradijan | Associate | 0520H0049: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 1/23/2020 | Alexandra May Gradijan | Associate | 0520H0050: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 1/24/2020 | Alexandra May Gradijan | Associate | 0520H0051: Perform collection procedures - imaging and decryptions. | \$172 | 6.00 | \$1,032.00 |
| 1/27/2020 | Alexandra May Gradijan | Associate | 0520H0052: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 1/28/2020 | Alexandra May Gradijan | Associate | 0520H0053: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 1/29/2020 | Joseph Michalek | Senior Associate | 0520H0054: Update documentation and ensure completeness on the files collected. | \$267 | 5.00 | \$1,335.00 |
| 1/29/2020 | Alexandra May Gradijan | Associate | 0520H0055: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 1/30/2020 | Melanie Erin Tsoi | Senior Associate | 0520H0056: Perform collection procedures at San Francisco, CA. | \$267 | 0.50 | \$133.50 |
| 1/30/2020 | Joseph Michalek | Senior Associate | 0520H0057: Update documentation and ensure completeness on the files collected. | \$267 | 7.00 | \$1,869.00 |
| 1/30/2020 | MaKenzie Renee Muller | Senior Associate | 0520H0058: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 1.00 | \$267.00 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|------------------------|------------------|---|-------|-------|--------------------|
| 1/30/2020 | Alexandra May Gradijan | Associate | 0520H0059: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 1/31/2020 | Alexandra May Gradijan | Associate | 0520H0060: Perform collection procedures - imaging and decryptions. | \$172 | 6.00 | \$1,032.00 |
| 1/31/2020 | Joseph Michalek | Senior Associate | 0520H0061: Update documentation and ensure completeness on the files collected. | \$267 | 4.00 | \$1,068.00 |
| 2/3/2020 | Alexandra May Gradijan | Associate | 0520H0062: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 2/4/2020 | Melanie Erin Tsoi | Senior Associate | 0520H0063: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 2.30 | \$614.10 |
| 2/4/2020 | Alexandra May Gradijan | Associate | 0520H0064: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 2/5/2020 | Melanie Erin Tsoi | Senior Associate | 0520H0065: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 1.50 | \$400.50 |
| 2/5/2020 | Alexandra May Gradijan | Associate | 0520H0066: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 2/5/2020 | Melanie Erin Tsoi | Senior Associate | 0520H0067: Perform collection procedures at San Francisco, CA. | \$267 | 3.20 | \$854.40 |
| 2/5/2020 | Melanie Erin Tsoi | Senior Associate | 0520H0068: Continue - Perform collection procedures at San Francisco, CA. | \$267 | 2.20 | \$587.40 |
| 2/6/2020 | Alexandra May Gradijan | Associate | 0520H0069: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 2/7/2020 | Alexandra May Gradijan | Associate | 0520H0070: Perform collection procedures - imaging and decryptions. | \$172 | 2.00 | \$344.00 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|------------------------|------------------|---|-------|-------|--------------------|
| 2/10/2020 | Alexandra May Gradijan | Associate | 0520H0071: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 2/10/2020 | Joseph Michalek | Senior Associate | 0520H0072: Update documentation and ensure completeness on the files collected. | \$267 | 4.00 | \$1,068.00 |
| 2/11/2020 | Alexandra May Gradijan | Associate | 0520H0073: Perform collection procedures - imaging and decryptions. | \$172 | 5.00 | \$860.00 |
| 2/11/2020 | Joseph Michalek | Senior Associate | 0520H0074: Update documentation and ensure completeness on the files collected. | \$267 | 4.00 | \$1,068.00 |
| 2/12/2020 | Alexandra May Gradijan | Associate | 0520H0075: Perform collection procedures - imaging and decryptions. | \$172 | 6.50 | \$1,118.00 |
| 2/12/2020 | Joseph Michalek | Senior Associate | 0520H0076: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 7.00 | \$1,869.00 |
| 2/13/2020 | MaKenzie Renee Muller | Senior Associate | 0520H0077: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 1.00 | \$267.00 |
| 2/13/2020 | Alexandra May Gradijan | Associate | 0520H0078: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 2/13/2020 | Joseph Michalek | Senior Associate | 0520H0079: Update documentation and ensure completeness on the files collected. | \$267 | 6.00 | \$1,602.00 |
| 2/14/2020 | Alexandra May Gradijan | Associate | 0520H0080: Perform collection procedures - imaging and decryptions. | \$172 | 4.00 | \$688.00 |
| 2/14/2020 | Joseph Michalek | Senior Associate | 0520H0081: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 1.00 | \$267.00 |
| 2/17/2020 | Alexandra May Gradijan | Associate | 0520H0082: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|------------------------|------------------|---|-------|-------|--------------------|
| 2/18/2020 | Alexandra May Gradijan | Associate | 0520H0083: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 2/18/2020 | Joseph Michalek | Senior Associate | 0520H0084: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 6.00 | \$1,602.00 |
| 2/19/2020 | MaKenzie Renee Muller | Senior Associate | 0520H0085: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 1.00 | \$267.00 |
| 2/19/2020 | Alexandra May Gradijan | Associate | 0520H0086: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 2/19/2020 | Joseph Michalek | Senior Associate | 0520H0087: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 8.00 | \$2,136.00 |
| 2/20/2020 | Melanie Erin Tsoi | Senior Associate | 0520H0088: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 0.60 | \$160.20 |
| 2/20/2020 | Alexandra May Gradijan | Associate | 0520H0089: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 2/20/2020 | Joseph Michalek | Senior Associate | 0520H0090: Update documentation and ensure completeness on the files collected. | \$267 | 6.00 | \$1,602.00 |
| 2/21/2020 | Alexandra May Gradijan | Associate | 0520H0091: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 2/21/2020 | Joseph Michalek | Senior Associate | 0520H0092: Update documentation and ensure completeness on the files collected. | \$267 | 4.00 | \$1,068.00 |
| 2/24/2020 | Alexandra May Gradijan | Associate | 0520H0093: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 2/24/2020 | Joseph Michalek | Senior Associate | 0520H0094: Update documentation and ensure completeness on the files collected. | \$267 | 3.00 | \$801.00 |

| Date | Name | Position | Description | Total Compensation | | |
|-----------|------------------------|------------------|---|--------------------|-------|------------|
| | | | | Rate | Hours | |
| 2/25/2020 | Alexandra May Gradijan | Associate | 0520H0095: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 2/25/2020 | Joseph Michalek | Senior Associate | 0520H0096: Update documentation and ensure completeness on the files collected. | \$267 | 3.00 | \$801.00 |
| 2/26/2020 | Alexandra May Gradijan | Associate | 0520H0097: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 2/26/2020 | Joseph Michalek | Senior Associate | 0520H0098: Update documentation and ensure completeness on the files collected. | \$267 | 2.00 | \$534.00 |
| 2/27/2020 | MaKenzie Renee Muller | Senior Associate | 0520H0099: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 1.50 | \$400.50 |
| 2/27/2020 | Alexandra May Gradijan | Associate | 0520H0100: Perform collection procedures - imaging and decryptions. | \$172 | 5.00 | \$860.00 |
| 2/27/2020 | Joseph Michalek | Senior Associate | 0520H0101: Update documentation and ensure completeness on the files collected. | \$267 | 4.00 | \$1,068.00 |
| 3/2/2020 | Alexandra May Gradijan | Associate | 0520H0102: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 3/2/2020 | Joseph Michalek | Senior Associate | 0520H0103: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 4.50 | \$1,201.50 |
| 3/3/2020 | Alexandra May Gradijan | Associate | 0520H0104: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 3/3/2020 | Joseph Michalek | Senior Associate | 0520H0105: Update documentation and ensure completeness on the files collected. | \$267 | 3.00 | \$801.00 |
| 3/4/2020 | Alexandra May Gradijan | Associate | 0520H0106: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|------------------------|------------------|---|-------|-------|--------------------|
| 3/4/2020 | Joseph Michalek | Senior Associate | 0520H0107: Update documentation and ensure completeness on the files collected. | \$267 | 1.50 | \$400.50 |
| 3/5/2020 | MaKenzie Renee Muller | Senior Associate | 0520H0108: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 7.00 | \$1,869.00 |
| 3/5/2020 | Alexandra May Gradijan | Associate | 0520H0109: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 3/5/2020 | Joseph Michalek | Senior Associate | 0520H0110: Update documentation and ensure completeness on the files collected. | \$267 | 2.00 | \$534.00 |
| 3/6/2020 | MaKenzie Renee Muller | Senior Associate | 0520H0111: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 2.50 | \$667.50 |
| 3/6/2020 | Alexandra May Gradijan | Associate | 0520H0112: Perform collection procedures - imaging and decryptions. | \$172 | 7.00 | \$1,204.00 |
| 3/6/2020 | Joseph Michalek | Senior Associate | 0520H0113: Update documentation and ensure completeness on the files collected. | \$267 | 3.00 | \$801.00 |
| 3/9/2020 | MaKenzie Renee Muller | Senior Associate | 0520H0114: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 1.50 | \$400.50 |
| 3/9/2020 | Alexandra May Gradijan | Associate | 0520H0115: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 3/9/2020 | Joseph Michalek | Senior Associate | 0520H0116: Update documentation and ensure completeness on the files collected. | \$267 | 3.50 | \$934.50 |
| 3/10/2020 | MaKenzie Renee Muller | Senior Associate | 0520H0117: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 1.00 | \$267.00 |
| 3/10/2020 | Alexandra May Gradijan | Associate | 0520H0118: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|------------------------|------------------|---|-------|-------|--------------------|
| 3/10/2020 | Joseph Michalek | Senior Associate | 0520H0119: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 3.50 | \$934.50 |
| 3/11/2020 | MaKenzie Renee Muller | Senior Associate | 0520H0120: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 1.50 | \$400.50 |
| 3/11/2020 | Alexandra May Gradijan | Associate | 0520H0121: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 3/11/2020 | Joseph Michalek | Senior Associate | 0520H0122: Update documentation and ensure completeness on the files collected. | \$267 | 2.00 | \$534.00 |
| 3/12/2020 | Alexandra May Gradijan | Associate | 0520H0123: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 3/12/2020 | Joseph Michalek | Senior Associate | 0520H0124: Update documentation and ensure completeness on the files collected. | \$267 | 3.00 | \$801.00 |
| 3/13/2020 | MaKenzie Renee Muller | Senior Associate | 0520H0125: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 2.00 | \$534.00 |
| 3/13/2020 | Alexandra May Gradijan | Associate | 0520H0126: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 3/13/2020 | Joseph Michalek | Senior Associate | 0520H0127: Update documentation and ensure completeness on the files collected. | \$267 | 4.00 | \$1,068.00 |
| 3/16/2020 | Alexandra May Gradijan | Associate | 0520H0128: Perform collection procedures - imaging and decryptions. | \$172 | 8.00 | \$1,376.00 |
| 3/16/2020 | Joseph Michalek | Senior Associate | 0520H0129: Update documentation and ensure completeness on the files collected. | \$267 | 4.00 | \$1,068.00 |
| 3/17/2020 | Alexandra May Gradijan | Associate | 0520H0130: Perform collection procedures - imaging and decryptions. | \$172 | 2.00 | \$344.00 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|---|-------------------|------------------|---|-------|---------------|---------------------|
| 3/19/2020 | Melanie Erin Tsoi | Senior Associate | 0520H0131: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 0.50 | \$133.50 |
| 3/24/2020 | Joseph Michalek | Senior Associate | 0520H0132: Update documentation and ensure completeness on the files collected. | \$267 | 1.50 | \$400.50 |
| 3/24/2020 | Jeb R Williams | Senior Manager | 0520H0133: Perform Manager review of the e-discovery project management and tracking (e.g., coordination, logistics). | \$404 | 1.50 | \$606.00 |
| 3/25/2020 | Jeb R Williams | Senior Manager | 0520H0134: Perform Manager review of the e-discovery project management and tracking (e.g., coordination, logistics). | \$404 | 0.50 | \$202.00 |
| 3/26/2020 | Melanie Erin Tsoi | Senior Associate | 0520H0135: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 0.70 | \$186.90 |
| 3/30/2020 | Jeb R Williams | Senior Manager | 0520H0136: Perform Manager review of the e-discovery project management and tracking (e.g., coordination, logistics). | \$404 | 0.50 | \$202.00 |
| 4/2/2020 | Melanie Erin Tsoi | Senior Associate | 0520H0137: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 0.50 | \$133.50 |
| 4/8/2020 | Melanie Erin Tsoi | Senior Associate | 0520H0138: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 0.50 | \$133.50 |
| 4/16/2020 | Melanie Erin Tsoi | Senior Associate | 0520H0139: Perform review of the image collections to ensure completion and proper imaging. | \$267 | 0.50 | \$133.50 |
| Subtotal - Hours and Compensation - Forensic Collections | | | | | 498.50 | \$99,859.50 |
| Subtotal - Hours and Compensation - E-Discovery Services | | | | | 535.00 | \$115,033.00 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|---|--------------------|------------------|---|-------|--|--------------------|
| <i>Bankruptcy Accounting Advisory Services</i> | | | | | <i>Retention Exhibit #: 04; SUPP-02</i> | |
| <u>Accounting Services</u> | | | | | | |
| 1/3/2020 | Michael John Dixon | Director | 0520H0140: Review terms of December 2019 Equity Backstop Commitment Letter for purposes of drafting accounting outline. | \$807 | 1.00 | \$807.00 |
| 1/5/2020 | Lindsay Slocum | Senior Associate | 0520H0141: Review and summarization of updated backstop financing terms. | \$517 | 1.50 | \$775.50 |
| 1/6/2020 | Michael John Dixon | Director | 0520H0142: Review terms of December 2019 Equity Backstop Commitment Letter for purposes of drafting accounting outline. | \$807 | 1.20 | \$968.40 |
| 1/6/2020 | Michael John Dixon | Director | 0520H0143: Update summary of terms of December 2019 Equity Backstop Commitment accounting outline. | \$807 | 2.60 | \$2,098.20 |
| 1/6/2020 | Michael John Dixon | Director | 0520H0144: Update Derivatives section of December 2019 Equity Backstop Commitment accounting outline. | \$807 | 0.30 | \$242.10 |
| 1/6/2020 | Michael John Dixon | Director | 0520H0145: Update ASC 480 liability section of December 2019 Equity Backstop Commitment accounting outline. | \$807 | 1.90 | \$1,533.30 |
| 1/7/2020 | Michael John Dixon | Director | 0520H0146: Provide responses on terms of December 2019 Equity Backstop Commitment Letter with S. Hunter. | \$807 | 1.50 | \$1,210.50 |
| 1/7/2020 | Michael John Dixon | Director | 0520H0147: Update ASC 480 liability section of December 2019 Equity Backstop Commitment accounting outline. | \$807 | 2.90 | \$2,340.30 |
| 1/7/2020 | Michael John Dixon | Director | 0520H0148: Update Derivatives section of December 2019 Equity Backstop Commitment accounting outline. | \$807 | 1.60 | \$1,291.20 |
| 1/8/2020 | Michael John Dixon | Director | 0520H0149: Update Derivatives section of December 2019 Equity Backstop Commitment accounting outline. | \$807 | 3.10 | \$2,501.70 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|------------------------|----------------|--|-------|-------|--------------------|
| 1/8/2020 | Michael John Dixon | Director | 0520H0150: Update Liabilities section of December 2019 Equity Backstop Commitment accounting outline. | \$807 | 2.90 | \$2,340.30 |
| 1/9/2020 | Faye Ho | Associate | 0520H0151: Review and summarization of updated backstop financing terms. | \$450 | 3.00 | \$1,350.00 |
| 1/10/2020 | Michael John Dixon | Director | 0520H0152: Update Liabilities section of December 2019 Equity Backstop Commitment accounting outline. | \$807 | 3.20 | \$2,582.40 |
| 1/10/2020 | Michael John Dixon | Director | 0520H0153: Prepare Basic EPS section of December 2019 Equity Backstop Commitment accounting outline. | \$807 | 1.50 | \$1,210.50 |
| 1/10/2020 | Morris N Jones | Partner | 0520H0154: Review December 2019 Equity Backstop Commitment Letter. | \$957 | 1.20 | \$1,148.40 |
| 1/10/2020 | Morris N Jones | Partner | 0520H0155: Review updated summary of terms. | \$957 | 0.80 | \$765.60 |
| 1/10/2020 | Michael John Dixon | Director | 0520H0156: Research question on earnings per share. | \$807 | 0.40 | \$322.80 |
| 1/10/2020 | Michael John Dixon | Director | 0520H0157: Perform response regarding question on earnings per share. | \$807 | 0.90 | \$726.30 |
| 1/13/2020 | Michael John Dixon | Director | 0520H0158: Prepare Diluted EPS section of December 2019 Equity Backstop Commitment accounting outline. | \$807 | 3.50 | \$2,824.50 |
| 1/13/2020 | Michael John Dixon | Director | 0520H0159: Review impact of proposed liability accounting model on earnings per share with M. Jones. | \$807 | 0.70 | \$564.90 |
| 1/13/2020 | Michael John Dixon | Director | 0520H0160: Update Capitalization section of December 2019 Equity Backstop Commitment accounting outline. | \$807 | 0.80 | \$645.60 |
| 1/13/2020 | Michael John Dixon | Director | 0520H0161: Review general updates to December 2019 Equity Backstop Commitment accounting outline. | \$807 | 0.50 | \$403.50 |
| 1/13/2020 | John Chadwick Crawford | Senior Manager | 0520H0162: Perform review draft of commitment letter. | \$769 | 2.50 | \$1,922.50 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|------------------------|--------------------------|---|-------|-------|--------------------|
| 1/13/2020 | John Chadwick Crawford | Senior Manager | 0520H0163: Perform review draft of post petition debt agreements. | \$769 | 3.00 | \$2,307.00 |
| 1/13/2020 | Morris N Jones | Partner | 0520H0164: Provide technical review of accounting considerations related to revised Equity Backstop Commitment Letter and revised Bridge Financing Letter and other updates related to bankruptcy filing. | \$957 | 1.50 | \$1,435.50 |
| 1/13/2020 | Michael John Dixon | Director | 0520H0165: Review accounting considerations related to fees due to Equity Backstop Commitment Parties under December 2019 Equity Backstop Commitment Letter with M. Jones and J. Horan. | \$807 | 0.50 | \$403.50 |
| 1/13/2020 | John F. Horan | Senior Managing Director | 0520H0166: Provide technical consultation regarding accounting considerations related to fees due to Equity Backstop Commitment Parties under December 2019 Equity Backstop Commitment Letter. | \$898 | 0.50 | \$449.00 |
| 1/13/2020 | Morris N Jones | Partner | 0520H0167: Provide technical review on draft accounting outline prepared by M. Dixon on accounting considerations related to December 2019 Equity Backstop Commitment Letter. | \$957 | 0.50 | \$478.50 |
| 1/14/2020 | Michael John Dixon | Director | 0520H0168: Review communications from S. Hunter related to December 2019 Bridge Financing letters. | \$807 | 1.10 | \$887.70 |
| 1/14/2020 | Michael John Dixon | Director | 0520H0169: Update Liabilities section of December 2019 Equity Backstop Commitment accounting outline. | \$807 | 0.40 | \$322.80 |
| 1/14/2020 | Joshua T Goodelman | Director | 0520H0170: Perform review of draft commitment letter. | \$807 | 2.50 | \$2,017.50 |
| 1/14/2020 | Joshua T Goodelman | Director | 0520H0171: Perform review of draft commitment letter and accounting memorandum. | \$807 | 2.50 | \$2,017.50 |

Hourly Services and Case Administration Services - Professional Services by Project, Professional and Date
For the Period May 1, 2020 through May 31, 2020

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|--------------------|--------------------------|---|-------|-------|--------------------|
| 1/14/2020 | John Bishop | Partner | 0520H0172: Perform review of the accounting considerations related to fees due to Equity Backstop Commitment Parties under December 2019 Equity Backstop Commitment Letter. | \$994 | 0.50 | \$497.00 |
| 1/14/2020 | John F. Horan | Senior Managing Director | 0520H0173: Review accounting considerations related to fees due to Equity Backstop Commitment Parties under December 2019 Equity Backstop Commitment Letter. | \$898 | 0.50 | \$449.00 |
| 1/14/2020 | John F. Horan | Senior Managing Director | 0520H0174: Review draft accounting outline prepared by M. Dixon on accounting considerations related to December 2019 Equity Backstop Commitment Letter. | \$898 | 2.00 | \$1,796.00 |
| 1/14/2020 | Morris N Jones | Partner | 0520H0175: Provide technical review of the accounting considerations. | \$957 | 0.50 | \$478.50 |
| 1/14/2020 | Morris N Jones | Partner | 0520H0176: Review accounting outline for December 2019 Equity Backstop Commitment prepared by M. Dixon. | \$957 | 1.50 | \$1,435.50 |
| 1/14/2020 | Michael John Dixon | Director | 0520H0177: Review comments from M. Jones on December 2019 Equity Backstop Commitment accounting outline. | \$807 | 0.50 | \$403.50 |
| 1/15/2020 | Michael John Dixon | Director | 0520H0178: Update Liabilities section of December 2019 Equity Backstop Commitment accounting outline. | \$807 | 2.50 | \$2,017.50 |
| 1/15/2020 | Michael John Dixon | Director | 0520H0179: Review December 2019 Bridge Financing Letters. | \$807 | 0.40 | \$322.80 |
| 1/15/2020 | John F. Horan | Senior Managing Director | 0520H0180: Provide technical review draft accounting outline prepared by M Dixon on accounting considerations related to December 2019 Equity Backstop Commitment Letter. | \$898 | 0.50 | \$449.00 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|--------------------|----------|--|-------|-------|--------------------|
| 1/15/2020 | Morris N Jones | Partner | 0520H0181: Provide technical review on draft accounting outline prepared by M Dixon on accounting considerations related to December 2019 Equity Backstop Commitment Letter. | \$957 | 0.50 | \$478.50 |
| 1/15/2020 | Michael John Dixon | Director | 0520H0182: Review comments with J. Horan on draft accounting outline on accounting considerations related to December 2019 Equity Backstop Commitment Letter. | \$807 | 0.50 | \$403.50 |
| 1/15/2020 | Morris N Jones | Partner | 0520H0183: Review updated accounting outline for December 2019 Equity Backstop Commitment prepared by M. Dixon. | \$957 | 1.50 | \$1,435.50 |
| 1/15/2020 | Michael John Dixon | Director | 0520H0184: Update December 2019 Equity Backstop Commitment accounting outline for review comments from M. Jones. | \$807 | 2.60 | \$2,098.20 |
| 1/16/2020 | Michael John Dixon | Director | 0520H0185: Prepare for meeting with S. Hunter to discuss December 2019 Equity Backstop Commitment accounting outline and open questions on 2019 Bridge Financing letters. | \$807 | 0.90 | \$726.30 |
| 1/16/2020 | Michael John Dixon | Director | 0520H0186: Meeting with S. Hunter to walkthrough December 2019 Equity Backstop Commitment accounting outline. | \$807 | 1.10 | \$887.70 |
| 1/17/2020 | Michael John Dixon | Director | 0520H0187: Prepare executive summary to December 2019 Equity Backstop Commitment accounting outline at request of S. Hunter. | \$807 | 0.80 | \$645.60 |
| 1/17/2020 | Michael John Dixon | Director | 0520H0188: Prepare compilation of questions on December 2019 Bridge Financing Letters for confirmation by Counsel. | \$807 | 0.70 | \$564.90 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|--------------------|-----------|---|-------|-------|--------------------|
| 1/17/2020 | Michael John Dixon | Director | 0520H0189: Review updated Summary of Terms for December 2019 Bridge Financing Letters. | \$807 | 0.40 | \$322.80 |
| 1/17/2020 | Michael John Dixon | Director | 0520H0190: Prepare draft accounting outline for December 2019 Bridge Financing Letters. | \$807 | 1.10 | \$887.70 |
| 1/20/2020 | Michael John Dixon | Director | 0520H0191: Prepare Structuring Fees section of accounting outline for December 2019 Bridge Financing Letters. | \$807 | 2.10 | \$1,694.70 |
| 1/20/2020 | Michael John Dixon | Director | 0520H0192: Prepare Commitment Fees section of accounting outline for December 2019 Bridge Financing Letters. | \$807 | 1.40 | \$1,129.80 |
| 1/20/2020 | Michael John Dixon | Director | 0520H0193: Update Funding Fee section of accounting outline for December 2019 Bridge Financing Letters. | \$807 | 1.50 | \$1,210.50 |
| 1/21/2020 | Michael John Dixon | Director | 0520H0194: Research accounting guidance on increasing rate debt and contingent interest. | \$807 | 1.70 | \$1,371.90 |
| 1/21/2020 | Michael John Dixon | Director | 0520H0195: Assess call option in December 2019 Bridge Financing under embedded derivative model. | \$807 | 1.20 | \$968.40 |
| 1/21/2020 | Michael John Dixon | Director | 0520H0196: Update Duration Fee section of accounting outline for December 2019 Bridge Financing Letters. | \$807 | 2.10 | \$1,694.70 |
| 1/22/2020 | Michael John Dixon | Director | 0520H0197: Compile questions on Structuring Fees and Duration Fees for confirmation by Counsel. | \$807 | 1.20 | \$968.40 |
| 1/22/2020 | Michael John Dixon | Director | 0520H0198: Update Duration Fees section of December 2019 Bridge Financing accounting outline. | \$807 | 1.80 | \$1,452.60 |
| 1/22/2020 | Aaron Eck | Associate | 0520H0199: Preparation of accounting outline regarding Bridge Notes Financing amendment. | \$450 | 1.50 | \$675.00 |
| 1/23/2020 | Michael John Dixon | Director | 0520H0200: Review Form 8-K related to agreement with bondholders. | \$807 | 0.60 | \$484.20 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|------------------------|----------|--|-------|-------|--------------------|
| 1/23/2020 | Michael John Dixon | Director | 0520H0201: Review responses from Cravath to questions on December 2019 Bridge Financing letters. | \$807 | 0.80 | \$645.60 |
| 1/23/2020 | Michael John Dixon | Director | 0520H0202: Update Duration Fee section of accounting outline for December 2019 Bridge Financing Letters. | \$807 | 1.60 | \$1,291.20 |
| 1/23/2020 | Morris N Jones | Partner | 0520H0203: Review Form 8-K related to agreement with bondholders. | \$957 | 0.40 | \$382.80 |
| 1/23/2020 | Morris N Jones | Partner | 0520H0204: Review accounting considerations related to 2019 Bridge Financing arrangement. | \$957 | 1.60 | \$1,531.20 |
| 1/24/2020 | Michael John Dixon | Director | 0520H0205: Review questions posed by S. Hunter related to rate-neutral securitizations. | \$807 | 0.40 | \$322.80 |
| 1/24/2020 | Michael John Dixon | Director | 0520H0206: Document communications with management and deliverables provided to PG&E. | \$807 | 1.60 | \$1,291.20 |
| 1/24/2020 | Morris N Jones | Partner | 0520H0207: Review potential rate-neutral securitization. | \$957 | 0.50 | \$478.50 |
| 1/24/2020 | Morris N Jones | Partner | 0520H0208: Perform review of research accounting model for rate-neutral securitization. | \$957 | 1.90 | \$1,818.30 |
| 1/24/2020 | Morris N Jones | Partner | 0520H0209: Review accounting guidance on alternative revenue programs. | \$957 | 0.60 | \$574.20 |
| 1/24/2020 | Richard Jason Ruggiero | Director | 0520H0210: Review fact pattern, review documents, refresh prior structures for rate neutralization securitization and prior accounting considerations. | \$807 | 3.00 | \$2,421.00 |
| 1/26/2020 | Richard Jason Ruggiero | Director | 0520H0211: Begin researching accounting requirements for regulatory assets and liabilities; assess application to latest proposals. | \$807 | 2.00 | \$1,614.00 |
| 1/27/2020 | Michael John Dixon | Director | 0520H0212: Review accounting summary on rate-neutral securitization provided by S. Hunter. | \$807 | 1.20 | \$968.40 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|------------------------|----------|---|-------|-------|--------------------|
| 1/27/2020 | Michael John Dixon | Director | 0520H0213: Review model illustrating rate-neutral securitization provided by S. Hunter. | \$807 | 0.80 | \$645.60 |
| 1/27/2020 | Morris N Jones | Partner | 0520H0214: Review preliminary accounting assessment addressing regulatory accounting considerations related to rate neutral securitization transactions. | \$957 | 1.00 | \$957.00 |
| 1/27/2020 | Richard Jason Ruggiero | Director | 0520H0215: Review regulatory asset accounting updates. | \$807 | 2.00 | \$1,614.00 |
| 1/27/2020 | Richard Jason Ruggiero | Director | 0520H0216: Update Management's preliminary accounting assessment with respect to rate neutral securitization structure - focus on regulatory asset and liability accounting models. | \$807 | 5.00 | \$4,035.00 |
| 1/27/2020 | Sean P Riley | Partner | 0520H0217: Review preliminary accounting assessment addressing regulatory accounting considerations related to rate neutral securitization transactions. | \$839 | 1.00 | \$839.00 |
| 1/27/2020 | Michael John Dixon | Director | 0520H0218: Prepare for meeting with J. Kotowitz (Quality Review Partner). | \$807 | 1.00 | \$807.00 |
| 1/27/2020 | Morris N Jones | Partner | 0520H0219: Review regulatory accounting considerations related to rate neutral securitization model with S. Riley. | \$957 | 1.00 | \$957.00 |
| 1/27/2020 | Sean P Riley | Partner | 0520H0220: Review regulatory accounting considerations related to rate neutral securitization model with M. Jones. | \$839 | 1.00 | \$839.00 |
| 1/28/2020 | Michael John Dixon | Director | 0520H0221: Review accounting outline prepared by J. Ruggiero on rate-neutral securitization. | \$807 | 0.50 | \$403.50 |
| 1/28/2020 | Michael John Dixon | Director | 0520H0222: Review rate-neutral securitization analysis. | \$807 | 0.50 | \$403.50 |

Hourly Services and Case Administration Services - Professional Services by Project, Professional and Date
For the Period May 1, 2020 through May 31, 2020

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|------------------------|------------------|---|-------|-------|--------------------|
| 1/28/2020 | Jeffrey A Kotowitz | Partner | 0520H0223: Perform technical review of accounting considerations related to revised Equity Backstop Commitment Letter and revised Bridge Financing Letter and other updates related to bankruptcy filing. | \$994 | 2.00 | \$1,988.00 |
| 1/28/2020 | Richard Jason Ruggiero | Director | 0520H0224: Meeting with S. Hunter and D. Thomason to discuss accounting assessment updates. | \$807 | 1.00 | \$807.00 |
| 1/28/2020 | Morris N Jones | Partner | 0520H0225: Provide technical review of accounting considerations related to revised Equity Backstop Commitment Letter and revised Bridge Financing Letter and other updates related to bankruptcy filing. | \$957 | 1.00 | \$957.00 |
| 1/28/2020 | Michael John Dixon | Director | 0520H0226: Provide updates to accounting considerations related to revised Equity Backstop Commitment Letter and revised Bridge Financing Letter. | \$807 | 1.00 | \$807.00 |
| 2/3/2020 | Michael John Dixon | Director | 0520H0227: Review revised plan of reorganization. | \$807 | 1.00 | \$807.00 |
| 2/4/2020 | Lindsay Slocum | Senior Associate | 0520H0228: Review and summarization of updated backstop financing terms. | \$517 | 3.00 | \$1,551.00 |
| 2/4/2020 | Faye Ho | Associate | 0520H0229: Preparation of accounting outline regarding Bridge Notes Financing amendment. | \$450 | 1.00 | \$450.00 |
| 2/5/2020 | Lindsay Slocum | Senior Associate | 0520H0230: Preparation of accounting outline regarding Bridge Notes Financing amendment. | \$517 | 4.00 | \$2,068.00 |
| 2/5/2020 | Morris N Jones | Partner | 0520H0231: Review revised plan of reorganization. | \$957 | 1.00 | \$957.00 |
| 2/6/2020 | Lindsay Slocum | Senior Associate | 0520H0232: Preparation of accounting outline regarding Bridge Notes Financing amendment. | \$517 | 1.70 | \$878.90 |
| 2/6/2020 | Lindsay Slocum | Senior Associate | 0520H0233: Preparation of accounting outline regarding Bridge Notes Financing amendment. | \$517 | 3.30 | \$1,706.10 |

Hourly Services and Case Administration Services - Professional Services by Project, Professional and Date
For the Period May 1, 2020 through May 31, 2020

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|----------|--------------------|--------------------------|---|-------|-------|--------------------|
| 2/6/2020 | Lindsay Slocum | Senior Associate | 0520H0234: Preparation of accounting outline regarding Bridge Notes Financing amendment. | \$517 | 1.00 | \$517.00 |
| 2/6/2020 | Michael John Dixon | Director | 0520H0235: Research and discussing question on accounting orders with S. Hunter. | \$807 | 1.10 | \$887.70 |
| 2/6/2020 | Michael John Dixon | Director | 0520H0236: Review preliminary results of accounting analysis for December 2019 Bridge Financing. | \$807 | 0.90 | \$726.30 |
| 2/6/2020 | Faye Ho | Associate | 0520H0237: Preparation of accounting outline regarding Bridge Notes Financing amendment. | \$450 | 0.50 | \$225.00 |
| 2/6/2020 | Morris N Jones | Partner | 0520H0238: Review of preliminary results of accounting analysis for December 2019 Bridge Financing with M. Dixon. | \$957 | 1.00 | \$957.00 |
| 2/7/2020 | Michael John Dixon | Director | 0520H0239: Prepare preliminary results of accounting analysis for December 2019 Bridge Financing. | \$807 | 1.00 | \$807.00 |
| 2/7/2020 | Michael John Dixon | Director | 0520H0240: Review accounting for fees for Bridge Financing. | \$807 | 0.50 | \$403.50 |
| 2/7/2020 | John F. Horan | Senior Managing Director | 0520H0241: Review accounting for fees for Bridge Financing. | \$898 | 0.50 | \$449.00 |
| 2/7/2020 | Morris N Jones | Partner | 0520H0242: Review summary of terms and fee letters for December 2019 Bridge Financing Analysis. | \$957 | 0.70 | \$669.90 |
| 2/7/2020 | Morris N Jones | Partner | 0520H0243: Review updated accounting analysis for December 2019 Bridge Financing Analysis. | \$957 | 0.30 | \$287.10 |
| 2/7/2020 | Lindsay Slocum | Senior Associate | 0520H0244: Preparation of accounting outline regarding Bridge Notes Financing amendment. | \$517 | 3.50 | \$1,809.50 |
| 2/7/2020 | Lindsay Slocum | Senior Associate | 0520H0245: Continue - Preparation of accounting outline regarding Bridge Notes Financing amendment. | \$517 | 3.00 | \$1,551.00 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|--------------------|--------------------------|--|-------|-------|--------------------|
| 2/7/2020 | Michael John Dixon | Director | 0520H0246: Review draft accounting summary prepared by L. Slocum for December 2019 Bridge Financing. | \$807 | 0.50 | \$403.50 |
| 2/10/2020 | Michael John Dixon | Director | 0520H0247: Review application of increasing rate debt guidance to Bridge Financing fees. | \$807 | 1.00 | \$807.00 |
| 2/10/2020 | John F. Horan | Senior Managing Director | 0520H0248: Review application of increasing rate debt guidance to Bridge Financing fees. | \$898 | 1.00 | \$898.00 |
| 2/10/2020 | Lindsay Slocum | Senior Associate | 0520H0249: Preparation of accounting outline regarding Bridge Notes Financing amendment. | \$517 | 2.00 | \$1,034.00 |
| 2/10/2020 | Lindsay Slocum | Senior Associate | 0520H0250: Continue - Preparation of accounting outline regarding Bridge Notes Financing amendment. | \$517 | 3.00 | \$1,551.00 |
| 2/10/2020 | Lindsay Slocum | Senior Associate | 0520H0251: Update accounting outline regarding Bridge Notes Financing amendment. | \$517 | 3.00 | \$1,551.00 |
| 2/11/2020 | Lindsay Slocum | Senior Associate | 0520H0252: Preparation of accounting outline regarding Bridge Notes Financing amendment. | \$517 | 2.50 | \$1,292.50 |
| 2/11/2020 | Lindsay Slocum | Senior Associate | 0520H0253: Preparation of accounting outline regarding Bridge Notes Financing amendment. | \$517 | 3.50 | \$1,809.50 |
| 2/12/2020 | Michael John Dixon | Director | 0520H0254: Review bankruptcy accounting considerations for bridge financing fees. | \$807 | 0.50 | \$403.50 |
| 2/12/2020 | Michael John Dixon | Director | 0520H0255: Review updated accounting analysis for Structuring Fees. | \$807 | 0.50 | \$403.50 |
| 2/12/2020 | Morris N Jones | Partner | 0520H0256: Review updated accounting analysis for December 2019 Bridge Financing Analysis. | \$957 | 1.00 | \$957.00 |
| 2/12/2020 | Lindsay Slocum | Senior Associate | 0520H0257: Continue - Preparation of accounting outline regarding Bridge Notes Financing amendment. | \$517 | 1.50 | \$775.50 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|--------------------|------------------|---|-------|-------|--------------------|
| 2/12/2020 | Lindsay Slocum | Senior Associate | 0520H0258: Update accounting outline regarding Bridge Notes Financing amendment. | \$517 | 3.50 | \$1,809.50 |
| 2/13/2020 | Michael John Dixon | Director | 0520H0259: Review updated accounting analysis for Commitment Fees. | \$807 | 0.30 | \$242.10 |
| 2/13/2020 | Michael John Dixon | Director | 0520H0260: Review updated accounting analysis for Funding Fees. | \$807 | 0.20 | \$161.40 |
| 2/13/2020 | Michael John Dixon | Director | 0520H0261: Review updated accounting analysis for Ticking Fees. | \$807 | 0.50 | \$403.50 |
| 2/14/2020 | Michael John Dixon | Director | 0520H0262: Review updated accounting analysis for Duration Fees. | \$807 | 1.00 | \$807.00 |
| 2/17/2020 | Lindsay Slocum | Senior Associate | 0520H0263: Preparation of accounting outline regarding Bridge Notes Financing amendment. | \$517 | 2.00 | \$1,034.00 |
| 2/17/2020 | Michael John Dixon | Director | 0520H0264: Review illustrative example of Duration Fees / increasing rate debt guidance. | \$807 | 1.60 | \$1,291.20 |
| 2/17/2020 | Michael John Dixon | Director | 0520H0265: Review updated accounting analysis for Duration Fees. | \$807 | 0.40 | \$322.80 |
| 2/17/2020 | Joshua T Goodelman | Director | 0520H0266: Provide consultation regarding the bridge financing. | \$807 | 0.50 | \$403.50 |
| 2/18/2020 | Lindsay Slocum | Senior Associate | 0520H0267: Preparation of accounting outline regarding Bridge Notes Financing amendment. | \$517 | 3.50 | \$1,809.50 |
| 2/18/2020 | Michael John Dixon | Director | 0520H0268: Review illustrative example of Duration Fees / increasing rate debt guidance. | \$807 | 0.60 | \$484.20 |
| 2/18/2020 | Michael John Dixon | Director | 0520H0269: Review accounting analysis for capitalization considerations for various fees. | \$807 | 1.40 | \$1,129.80 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|--------------------|------------------|---|-------|-------|--------------------|
| 2/19/2020 | Morris N Jones | Partner | 0520H0270: Review illustrative example of application of increasing rate debt guidance to Duration Fees. | \$957 | 1.00 | \$957.00 |
| 2/19/2020 | Lindsay Slocum | Senior Associate | 0520H0271: Preparation of accounting outline regarding Bridge Notes Financing amendment. | \$517 | 1.00 | \$517.00 |
| 2/19/2020 | Michael John Dixon | Director | 0520H0272: Review updates made to accounting outline for 2019 Bridge Financing by L. Slocum. | \$807 | 2.00 | \$1,614.00 |
| 2/20/2020 | Lindsay Slocum | Senior Associate | 0520H0273: Preparation of accounting outline regarding Bridge Notes Financing amendment. | \$517 | 1.50 | \$775.50 |
| 2/20/2020 | Morris N Jones | Partner | 0520H0274: Review updated draft accounting outline for December 2019 Bridge Financing. | \$957 | 1.00 | \$957.00 |
| 2/20/2020 | Michael John Dixon | Director | 0520H0275: Update accounting outline for 2019 Bridge Financing for review comments from M. Jones. | \$807 | 2.00 | \$1,614.00 |
| 2/21/2020 | Lindsay Slocum | Senior Associate | 0520H0276: Update PG&E Bridge Notes Financing. | \$517 | 0.50 | \$258.50 |
| 2/21/2020 | Lindsay Slocum | Senior Associate | 0520H0277: Preparation of accounting outline regarding Bridge Notes Financing amendment. | \$517 | 1.50 | \$775.50 |
| 2/21/2020 | Michael John Dixon | Director | 0520H0278: Update accounting outline for December 2019 Equity Backstop letter to add in concluding paragraph. | \$807 | 0.60 | \$484.20 |
| 2/21/2020 | Michael John Dixon | Director | 0520H0279: Update accounting outline for final review comments from M. Jones. | \$807 | 0.70 | \$564.90 |
| 2/21/2020 | Morris N Jones | Partner | 0520H0280: Review updates made to December 2019 Bridge Financing accounting outline to address review comments. | \$957 | 0.30 | \$287.10 |
| 2/21/2020 | Michael John Dixon | Director | 0520H0281: Review updates made to December 2019 Bridge Financing accounting outline with M. Jones. | \$807 | 0.70 | \$564.90 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|--------------------|------------------|---|-------|-------|--------------------|
| 2/21/2020 | Morris N Jones | Partner | 0520H0282: Review updates made to December 2019 Bridge Financing accounting outline with M. Dixon. | \$957 | 0.70 | \$669.90 |
| 2/24/2020 | Lindsay Slocum | Senior Associate | 0520H0283: Update Bridge Notes Financing amendment memo based on S. Hunter feedback. | \$517 | 4.00 | \$2,068.00 |
| 2/24/2020 | Michael John Dixon | Director | 0520H0284: Review questions on 2019 Bridge Financing accounting outline with S. Hunter. | \$807 | 0.80 | \$645.60 |
| 2/24/2020 | Michael John Dixon | Director | 0520H0285: Review updated draft of 2019 Bridge Financing accounting outline to address comments from S. Hunter. | \$807 | 1.20 | \$968.40 |
| 2/24/2020 | Joshua T Goodelman | Director | 0520H0286: Perform reorganization items research. | \$807 | 1.50 | \$1,210.50 |
| 2/25/2020 | Lindsay Slocum | Senior Associate | 0520H0287: Update Bridge Notes Financing amendment memo based on S. Hunter feedback. | \$517 | 3.00 | \$1,551.00 |
| 2/25/2020 | Michael John Dixon | Director | 0520H0288: Update Equity Backstop Commitment accounting outline. | \$807 | 0.20 | \$161.40 |
| 2/25/2020 | Michael John Dixon | Director | 0520H0289: Review updated illustration of accounting for Duration Fees under increasing rate debt guidance. | \$807 | 1.80 | \$1,452.60 |
| 2/26/2020 | Lindsay Slocum | Senior Associate | 0520H0290: Document the deliverable relating to the Bridge Notes Financing amendment. | \$517 | 1.00 | \$517.00 |
| 2/26/2020 | Michael John Dixon | Director | 0520H0291: Research guidance on performance share awards to address question from S. Hunter. | \$807 | 2.00 | \$1,614.00 |
| 2/26/2020 | Teresa Yannaccone | Director | 0520H0292: Provide consultation with S. Hunter and T. Ockels on accounting for performance share awards. | \$807 | 0.50 | \$403.50 |
| 2/26/2020 | Teresa Yannaccone | Director | 0520H0293: Provide consultation regarding accounting considerations related to performance share awards. | \$807 | 0.50 | \$403.50 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|--------------------|------------------|--|-------|-------|--------------------|
| 2/26/2020 | Michael John Dixon | Director | 0520H0294: Provide consultation regarding questions from PG&E on accounting for performance share awards with T. Yannacone. | \$807 | 1.00 | \$807.00 |
| 2/26/2020 | Teresa Yannacone | Director | 0520H0295: Provide consultation regarding questions from PG&E on accounting for performance share awards with M. Dixon. | \$807 | 1.00 | \$807.00 |
| 2/27/2020 | Lindsay Slocum | Senior Associate | 0520H0296: Document the deliverable relating to the Bridge Notes Financing amendment. | \$517 | 1.00 | \$517.00 |
| 2/28/2020 | Lindsay Slocum | Senior Associate | 0520H0297: Document the deliverable relating to the Bridge Notes Financing amendment. | \$517 | 3.00 | \$1,551.00 |
| 2/28/2020 | Michael John Dixon | Director | 0520H0298: Review questions from PG&E on accounting for performance share awards. | \$807 | 1.00 | \$807.00 |
| 2/28/2020 | Michael John Dixon | Director | 0520H0299: Review accounting considerations related to performance share awards. | \$807 | 1.00 | \$807.00 |
| 2/29/2020 | Morris N Jones | Partner | 0520H0300: Review updated draft of Equity Backstop Commitment Letter. | \$957 | 0.80 | \$765.60 |
| 2/29/2020 | Morris N Jones | Partner | 0520H0301: Review scope of updated guidance on equity awards to nonemployees. | \$957 | 0.30 | \$287.10 |
| 2/29/2020 | Morris N Jones | Partner | 0520H0302: Review application of derivatives scope exception for contracts linked to a company's own equity. | \$957 | 0.90 | \$861.30 |
| 3/2/2020 | Lindsay Slocum | Senior Associate | 0520H0303: Document the deliverable relating to Q1 deliverables. | \$517 | 1.50 | \$775.50 |
| 3/2/2020 | Michael John Dixon | Director | 0520H0304: Research scope of new guidance on equity-based awards to nonemployees as it relates to the March 2020 Equity Backstop Commitment. | \$807 | 0.70 | \$564.90 |

Hourly Services and Case Administration Services - Professional Services by Project, Professional and Date
For the Period May 1, 2020 through May 31, 2020

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|----------|--------------------|--------------------------|--|-------|-------|--------------------|
| 3/2/2020 | Michael John Dixon | Director | 0520H0305: Prepare list of bullet points addressing key accounting considerations related to March 2020 Equity Backstop Commitment. | \$807 | 2.30 | \$1,856.10 |
| 3/2/2020 | Morris N Jones | Partner | 0520H0306: Review terms of March 2020 Equity Backstop Commitment. | \$957 | 0.30 | \$287.10 |
| 3/2/2020 | Morris N Jones | Partner | 0520H0307: Review list of bullet points addressing key accounting considerations related to March 2020 Equity Backstop Commitment. | \$957 | 1.20 | \$1,148.40 |
| 3/2/2020 | Michael John Dixon | Director | 0520H0308: Discuss financial instrument accounting considerations related to March 2020 Equity Backstop Commitment with J. Horan and M. Jones (PwC). | \$807 | 0.50 | \$403.50 |
| 3/2/2020 | Morris N Jones | Partner | 0520H0309: Discuss financial instrument accounting considerations related to March 2020 Equity Backstop Commitment with J. Horan and M. Dixon (PwC). | \$957 | 0.50 | \$478.50 |
| 3/2/2020 | John F. Horan | Senior Managing Director | 0520H0310: Discuss financial instrument accounting considerations related to March 2020 Equity Backstop Commitment with M. Jones and M. Dixon (PwC). | \$898 | 0.50 | \$449.00 |
| 3/2/2020 | Michael John Dixon | Director | 0520H0311: Call with J. Gabbadon, T. Ockels to discuss terms of updated Equity Backstop Commitment Letter. | \$807 | 0.50 | \$403.50 |
| 3/3/2020 | Lindsay Slocum | Senior Associate | 0520H0312: Document the deliverable relating to Q1. | \$517 | 1.00 | \$517.00 |
| 3/3/2020 | Michael John Dixon | Director | 0520H0313: Update analysis of financial instrument considerations for entire Backstop Commitment. | \$807 | 0.60 | \$484.20 |
| 3/3/2020 | Michael John Dixon | Director | 0520H0314: Review summary of terms for March 2020 Equity Backstop Commitment. | \$807 | 1.20 | \$968.40 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|----------|------------------------|------------------|---|-------|-------|--------------------|
| 3/3/2020 | Michael John Dixon | Director | 0520H0315: Update unit of account considerations in draft accounting outline for March 2020 Equity Backstop Commitment. | \$807 | 2.20 | \$1,775.40 |
| 3/3/2020 | Richard Jason Ruggiero | Director | 0520H0316: Review equity commitment fee - review outline. | \$807 | 2.00 | \$1,614.00 |
| 3/4/2020 | Lindsay Slocum | Senior Associate | 0520H0317: Update Equity Backstop Commitment Memo. | \$517 | 2.00 | \$1,034.00 |
| 3/4/2020 | Michael John Dixon | Director | 0520H0318: Research guidance on accounting for puttable warrants. | \$807 | 0.60 | \$484.20 |
| 3/4/2020 | Michael John Dixon | Director | 0520H0319: Research guidance on accounting for obligations indexed to repurchase of an entity's own shares. | \$807 | 1.30 | \$1,049.10 |
| 3/4/2020 | Michael John Dixon | Director | 0520H0320: Document ASC 480 liability analysis in draft accounting outline. | \$807 | 2.10 | \$1,694.70 |
| 3/4/2020 | Richard Jason Ruggiero | Director | 0520H0321: Review equity commitment fee proposal. | \$807 | 0.50 | \$403.50 |
| 3/5/2020 | Lindsay Slocum | Senior Associate | 0520H0322: Update Equity Backstop Commitment Memo. | \$517 | 1.00 | \$517.00 |
| 3/5/2020 | Michael John Dixon | Director | 0520H0323: Review and compiling list of questions for Cravath related to Equity Backstop Commitment. | \$807 | 0.40 | \$322.80 |
| 3/5/2020 | Michael John Dixon | Director | 0520H0324: Prepare illustration of alternative view of accounting model to draft accounting outline. | \$807 | 1.40 | \$1,129.80 |
| 3/5/2020 | Michael John Dixon | Director | 0520H0325: Document alternative view of accounting model in accounting outline. | \$807 | 2.20 | \$1,775.40 |
| 3/5/2020 | Morris N Jones | Partner | 0520H0326: Review updated scoping considerations for March 2020 Equity Backstop Commitment. | \$957 | 1.00 | \$957.00 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|----------|------------------------|----------|--|-------|-------|--------------------|
| 3/5/2020 | Richard Jason Ruggiero | Director | 0520H0327: Research ASC 480 and puttable warrant guidance - assess applicable to equity commitment arrangement. | \$807 | 2.50 | \$2,017.50 |
| 3/6/2020 | Michael John Dixon | Director | 0520H0328: Prepare illustration of how new claw back provisions work for updated terms of Equity Backstop Commitment. | \$807 | 0.80 | \$645.60 |
| 3/6/2020 | Michael John Dixon | Director | 0520H0329: Call with T. Ockels and members of Cravath team to discuss certain terms related to March 2020 Equity Backstop Commitment. | \$807 | 1.00 | \$807.00 |
| 3/6/2020 | Michael John Dixon | Director | 0520H0330: Update ASC 480 liability recognition considerations in draft accounting outline for March 2020 Equity Backstop Commitment. | \$807 | 2.20 | \$1,775.40 |
| 3/6/2020 | Morris N Jones | Partner | 0520H0331: Review updated earnings per share analysis for March 2020 Equity Backstop Commitment. | \$957 | 0.30 | \$287.10 |
| 3/6/2020 | Morris N Jones | Partner | 0520H0332: Review updated draft of accounting outline for March 2020 Equity Backstop Commitment. | \$957 | 0.70 | \$669.90 |
| 3/6/2020 | Richard Jason Ruggiero | Director | 0520H0333: Assist drafting a review of accounting whitepaper for equity commitment arrangement. | \$807 | 3.00 | \$2,421.00 |
| 3/9/2020 | Michael John Dixon | Director | 0520H0334: Update ASC 480 liability valuation considerations in draft accounting outline for March 2020 Equity Backstop Commitment. | \$807 | 1.20 | \$968.40 |
| 3/9/2020 | Michael John Dixon | Director | 0520H0335: Review updated list of bullet points addressing key accounting considerations related to March 2020 Equity Backstop Commitment in advance of call with D. Thomason. | \$807 | 1.80 | \$1,452.60 |

Hourly Services and Case Administration Services - Professional Services by Project, Professional and Date
For the Period May 1, 2020 through May 31, 2020

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|------------------------|--------------------------|---|-------|-------|--------------------|
| 3/9/2020 | Morris N Jones | Partner | 0520H0336: Review updated ASC 480 analysis for March 2020 Equity Backstop Commitment. | \$957 | 1.00 | \$957.00 |
| 3/9/2020 | Richard Jason Ruggiero | Director | 0520H0337: Assist review of accounting whitepaper for equity commitment arrangement, document ASC 480 liability. | \$807 | 5.00 | \$4,035.00 |
| 3/10/2020 | Lindsay Slocum | Senior Associate | 0520H0338: Update Equity Backstop Commitment Memo. | \$517 | 1.00 | \$517.00 |
| 3/10/2020 | Michael John Dixon | Director | 0520H0339: Update draft accounting outline for March 2020 Equity Backstop Commitment. | \$807 | 1.60 | \$1,291.20 |
| 3/10/2020 | Morris N Jones | Partner | 0520H0340: Review updated draft of accounting outline for March 2020 Equity Backstop Commitment for updates made by M. Dixon. | \$957 | 1.10 | \$1,052.70 |
| 3/10/2020 | Michael John Dixon | Director | 0520H0341: Prepare guidance to send to J. Gabbodon and T. Ockels in advance of call to discuss March 2020 Equity Backstop Commitment. | \$807 | 0.50 | \$403.50 |
| 3/10/2020 | Michael John Dixon | Director | 0520H0342: Call with J. Gabbodon, T. Ockels, M. Jones and J. Horan to discuss March 2020 Equity Backstop Commitment. | \$807 | 0.50 | \$403.50 |
| 3/10/2020 | Morris N Jones | Partner | 0520H0343: Call with J. Gabbodon, T. Ockels, M. Dixon and J. Horan to discuss March 2020 Equity Backstop Commitment. | \$957 | 0.50 | \$478.50 |
| 3/10/2020 | John F. Horan | Senior Managing Director | 0520H0344: Call with J. Gabbodon, T. Ockels, M. Dixon and M. Jones to discuss March 2020 Equity Backstop Commitment. | \$898 | 0.50 | \$449.00 |
| 3/10/2020 | Michael John Dixon | Director | 0520H0345: Discuss unit of account and valuation considerations with M. Jones. | \$807 | 0.40 | \$322.80 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|------------------------|----------|---|-------|-------|--------------------|
| 3/10/2020 | Morris N Jones | Partner | 0520H0346: Discuss unit of account and valuation considerations with M. Dixon. | \$957 | 0.40 | \$382.80 |
| 3/10/2020 | Richard Jason Ruggiero | Director | 0520H0347: Client meeting with Ted Okels and Jennifer Garboden to discuss accounting conclusion. | \$807 | 1.00 | \$807.00 |
| 3/10/2020 | Richard Jason Ruggiero | Director | 0520H0348: Update the accounting outline based upon discussion with client. | \$807 | 1.50 | \$1,210.50 |
| 3/11/2020 | Michael John Dixon | Director | 0520H0349: Prepare updated list of bullet points addressing key accounting considerations related to March 2020 Equity Backstop Commitment in advance of call with D. Thomason. | \$807 | 1.40 | \$1,129.80 |
| 3/11/2020 | Richard Jason Ruggiero | Director | 0520H0350: Meeting with t. Okels, J. Garboden, and D. Thomason to discuss accounting requirements for equity commitment arrangements. | \$807 | 1.50 | \$1,210.50 |
| 3/11/2020 | Richard Jason Ruggiero | Director | 0520H0351: Review updates to the accounting whitepaper for equity commitment arrangement. | \$807 | 2.00 | \$1,614.00 |
| 3/11/2020 | Michael John Dixon | Director | 0520H0352: Discuss accounting for settlement features for stock options with T. Yannacone. | \$807 | 1.00 | \$807.00 |
| 3/11/2020 | Teresa Yannacone | Director | 0520H0353: Discuss accounting for settlement features for stock options with M. Dixon. | \$807 | 1.00 | \$807.00 |
| 3/11/2020 | Morris N Jones | Partner | 0520H0354: Review updated list of bullet points addressing key accounting considerations related to March 2020 Equity Backstop Commitment in advance of call with D. Thomason. | \$957 | 0.40 | \$382.80 |
| 3/11/2020 | Michael John Dixon | Director | 0520H0355: Call with D. Thomason, J. Gabbodon, T. Ockels, M. Jones and J. Ruggiero to discuss March 2020 Equity Backstop Commitment. | \$807 | 0.60 | \$484.20 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|------------------------|------------------|--|-------|-------|--------------------|
| 3/11/2020 | Morris N Jones | Partner | 0520H0356: Call with D. Thomason, J. Gabbodon, T. Ockels, M. Dixon and J. Ruggiero to discuss March 2020 Equity Backstop Commitment. | \$957 | 0.60 | \$574.20 |
| 3/12/2020 | Lindsay Slocum | Senior Associate | 0520H0357: Update Equity Backstop Commitment Memo. | \$517 | 0.50 | \$258.50 |
| 3/12/2020 | Faye Ho | Associate | 0520H0358: Prepare documentation of the Q2 deliverables. | \$450 | 0.50 | \$225.00 |
| 3/12/2020 | Morris N Jones | Partner | 0520H0359: Review updated draft of accounting outline for March 2020 Equity Backstop Commitment for updates made by M. Dixon to address review comments. | \$957 | 1.00 | \$957.00 |
| 3/12/2020 | Richard Jason Ruggiero | Director | 0520H0360: Review updates to the accounting whitepaper for equity commitment arrangement. | \$807 | 3.50 | \$2,824.50 |
| 3/12/2020 | Michael John Dixon | Director | 0520H0361: Update draft accounting outline for March 2020 Equity Backstop Commitment for review comments from M. Jones. | \$807 | 1.10 | \$887.70 |
| 3/12/2020 | Michael John Dixon | Director | 0520H0362: Update draft accounting outline for March 2020 Equity Backstop Commitment for review comments from J. Ruggiero. | \$807 | 1.90 | \$1,533.30 |
| 3/13/2020 | Michael John Dixon | Director | 0520H0363: Call with J. Gabbodon to discuss preliminary valuation considerations related to March 2019 Equity Backstop Commitment. | \$807 | 1.00 | \$807.00 |
| 3/16/2020 | Lindsay Slocum | Senior Associate | 0520H0364: Prepare documentation the deliverable relating to the Equity Backstop Commitments. | \$517 | 2.00 | \$1,034.00 |
| 3/16/2020 | Michael John Dixon | Director | 0520H0365: Update draft accounting outline for March 2020 Equity Backstop Commitment. | \$807 | 2.00 | \$1,614.00 |
| 3/16/2020 | Faye Ho | Associate | 0520H0366: Prepare documentation of the Q3 deliverables. | \$450 | 0.50 | \$225.00 |
| 3/17/2020 | Lindsay Slocum | Senior Associate | 0520H0367: Prepare documentation of the Q2 deliverables. | \$517 | 2.50 | \$1,292.50 |

Hourly Services and Case Administration Services - Professional Services by Project, Professional and Date
For the Period May 1, 2020 through May 31, 2020

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|------------------------|------------------|--|-------|-------|--------------------|
| 3/17/2020 | Lindsay Slocum | Senior Associate | 0520H0368: Prepare documentation the Q2 deliverables. | \$517 | 2.50 | \$1,292.50 |
| 3/17/2020 | Michael John Dixon | Director | 0520H0369: Update draft accounting outline for March 2020 Equity Backstop Commitment. | \$807 | 1.00 | \$807.00 |
| 3/17/2020 | Faye Ho | Associate | 0520H0370: Prepare documentation of the Q3 deliverables. | \$450 | 2.00 | \$900.00 |
| 3/17/2020 | Michael John Dixon | Director | 0520H0371: Call with M. Kagan to discuss key terms of March 2020 Equity Backstop and preliminary valuation considerations in advance of call with client. | \$807 | 1.00 | \$807.00 |
| 3/17/2020 | Marina Kagan | Director | 0520H0372: Call with M. Dixon to discuss key terms of March 2020 Equity Backstop Commitment and preliminary valuation considerations in advance of call with client. | \$807 | 1.00 | \$807.00 |
| 3/18/2020 | Lindsay Slocum | Senior Associate | 0520H0373: Prepare documentation of the Q2 deliverables. | \$517 | 5.00 | \$2,585.00 |
| 3/18/2020 | Richard Jason Ruggiero | Director | 0520H0374: Review economics of equity commitment arrangement and discuss valuation mechanics. | \$807 | 1.50 | \$1,210.50 |
| 3/18/2020 | Faye Ho | Associate | 0520H0375: Prepare documentation of the Q3 deliverables. | \$450 | 4.00 | \$1,800.00 |
| 3/18/2020 | Michael John Dixon | Director | 0520H0376: Call with J. Gabbodon, T. Ockels, W. Meredith (Deloitte), M. Jones to discuss March 2020 Equity Backstop Commitment. | \$807 | 1.00 | \$807.00 |
| 3/18/2020 | Morris N Jones | Partner | 0520H0377: Call with J. Gabbodon, T. Ockels, W. Meredith (Deloitte), M. Dixon to discuss March 2020 Equity Backstop Commitment. | \$957 | 1.00 | \$957.00 |
| 3/19/2020 | Lindsay Slocum | Senior Associate | 0520H0378: Prepare documentation of the Q2 deliverables. | \$517 | 4.00 | \$2,068.00 |
| 3/19/2020 | Michael John Dixon | Director | 0520H0379: Review documentation related to rate-neutral securitization. | \$807 | 0.50 | \$403.50 |
| 3/19/2020 | Michael John Dixon | Director | 0520H0380: Review documentation related to wildfire fund memo. | \$807 | 0.70 | \$564.90 |

Hourly Services and Case Administration Services - Professional Services by Project, Professional and Date
For the Period May 1, 2020 through May 31, 2020

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|------------------------|------------------|--|-------|-------|--------------------|
| 3/19/2020 | Michael John Dixon | Director | 0520H0381: Review documentation related to ad-hoc accounting questions and deliverables. | \$807 | 0.80 | \$645.60 |
| 3/19/2020 | Richard Jason Ruggiero | Director | 0520H0382: Call with PG&E audit engagement team to help company discuss the equity commitment accounting conclusions. | \$807 | 1.00 | \$807.00 |
| 3/19/2020 | Faye Ho | Associate | 0520H0383: Prepare documentation of the Q4 deliverables. | \$450 | 2.00 | \$900.00 |
| 3/20/2020 | Lindsay Slocum | Senior Associate | 0520H0384: Prepare documentation of the Q3 deliverables. | \$517 | 1.50 | \$775.50 |
| 3/20/2020 | Michael John Dixon | Director | 0520H0385: Update draft accounting outline for March 2020 Equity Backstop Commitment. | \$807 | 1.00 | \$807.00 |
| 3/20/2020 | Faye Ho | Associate | 0520H0386: Prepare documentation of the Q4 deliverables. | \$450 | 3.00 | \$1,350.00 |
| 3/20/2020 | Michael John Dixon | Director | 0520H0387: Call with D. Thomason, S. Hunter, T. Ockels and J. Gabbadon to discuss valuation considerations related to March 2019 Equity Backstop Commitment. | \$807 | 1.00 | \$807.00 |
| 3/20/2020 | Morris N Jones | Partner | 0520H0388: Call with D. Thomason, S. Hunter, T. Ockels and J. Gabbadon to discuss valuation considerations related to March 2019 Equity Backstop Commitment. | \$957 | 1.00 | \$957.00 |
| 3/20/2020 | Marina Kagan | Director | 0520H0389: Call with D. Thomason, S. Hunter, T. Ockels and J. Gabbadon to discuss valuation considerations related to March 2019 Equity Backstop Commitment. | \$807 | 1.00 | \$807.00 |
| 3/23/2020 | Lindsay Slocum | Senior Associate | 0520H0390: Prepare documentation of the Q3 deliverables. | \$517 | 2.50 | \$1,292.50 |
| 3/23/2020 | Michael John Dixon | Director | 0520H0391: Review documentation related to Claims Reconciliation memo and other deliverables. | \$807 | 1.00 | \$807.00 |
| 3/23/2020 | Richard Jason Ruggiero | Director | 0520H0392: Review key terms of backstop liability and prep for valuation discussion with client. | \$807 | 0.50 | \$403.50 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|------------------------|------------------|---|-------|-------|--------------------|
| 3/24/2020 | Michael John Dixon | Director | 0520H0393: Update draft accounting outline for March 2020 Equity Backstop Commitment. | \$807 | 1.00 | \$807.00 |
| 3/24/2020 | Michael John Dixon | Director | 0520H0394: Meeting with J. Kotowitz and J. Ruggiero to discuss and review accounting considerations related to March 2020 Equity Backstop Commitment Letter and other updates related to bankruptcy filing. | \$807 | 1.00 | \$807.00 |
| 3/24/2020 | Richard Jason Ruggiero | Director | 0520H0395: Meeting with J. Kotowitz and M. Dixon to discuss and review accounting considerations related to March 2020 Equity Backstop Commitment Letter and other updates related to bankruptcy filing. | \$807 | 1.00 | \$807.00 |
| 3/24/2020 | Jeffrey A Kotowitz | Partner | 0520H0396: Meeting with M. Dixon and J. Ruggiero to discuss and review accounting considerations related to March 2020 Equity Backstop Commitment Letter and other updates related to bankruptcy filing. | \$994 | 1.00 | \$994.00 |
| 3/25/2020 | Lindsay Slocum | Senior Associate | 0520H0397: Prepare documentation of the Q3 deliverables. | \$517 | 2.00 | \$1,034.00 |
| 3/25/2020 | Michael John Dixon | Director | 0520H0398: Update accounting outline for March 2019 Equity Backstop Commitment for review comments from S. Hunter and T. Ockels. | \$807 | 3.00 | \$2,421.00 |
| 3/25/2020 | Richard Jason Ruggiero | Director | 0520H0399: Update equity backstop accounting analysis based upon feedback. | \$807 | 0.80 | \$645.60 |
| 3/25/2020 | Richard Jason Ruggiero | Director | 0520H0400: Review client feedback to equity backstop accounting analysis, updates, and make incremental updates to resolve questions or concerns. | \$807 | 2.20 | \$1,775.40 |
| 3/26/2020 | Lindsay Slocum | Senior Associate | 0520H0401: Prepare documentation of the Q4 deliverables. | \$517 | 0.50 | \$258.50 |
| 3/26/2020 | Michael John Dixon | Director | 0520H0402: Review documentation related to Bridge Financing. | \$807 | 2.00 | \$1,614.00 |

| Date | Name | Position | Description | Total Compensation | | |
|---|------------------------|------------------|--|--------------------------------|---------------------|------------|
| | | | | Rate | Hours | |
| 3/27/2020 | Lindsay Slocum | Senior Associate | 0520H0403: Prepare documentation of the Q4 deliverables. | \$517 | 1.50 | \$775.50 |
| 3/27/2020 | Michael John Dixon | Director | 0520H0404: Review documentation related to Q4 deliverables. | \$807 | 1.00 | \$807.00 |
| 3/31/2020 | Michael John Dixon | Director | 0520H0405: Update auditor feedback for March 2019 Equity Backstop Commitment. | \$807 | 2.00 | \$1,614.00 |
| 3/31/2020 | Richard Jason Ruggiero | Director | 0520H0406: Consider responses to auditor feedback on equity backstop accounting analysis. | \$807 | 0.40 | \$322.80 |
| 3/31/2020 | Richard Jason Ruggiero | Director | 0520H0407: Meeting with T. Okels and S. Hunter and Auditor (W. Meredith) to discuss updates and responses to auditor feedback. | \$807 | 0.60 | \$484.20 |
| Subtotal - Hours and Compensation - Accounting Services | | | | 367.50 | \$269,632.00 | |
| <i>Subtotal - Hours and Compensation - Bankruptcy Accounting Advisory Services</i> | | | | 367.50 | \$269,632.00 | |
| <i>Bankruptcy Tax Advisory Services</i> | | | | Retention Exhibit #: 05 | | |
| <u>Tax Services</u> | | | | | | |
| 5/1/2020 | Terry Bart Stratton | Partner | 0520H0408: Review of various agreements related to the NOL monetization and mediation confidentiality protocols. | \$909 | 1.30 | \$1,181.70 |
| 5/4/2020 | Terry Bart Stratton | Partner | 0520H0409: Call with Weil, Cravath, PwC, DTC to discuss reporting requirements for rights offering. | \$909 | 0.50 | \$454.50 |
| 5/4/2020 | Conan A Yuzna | Senior Associate | 0520H0410: Collecting the Rights Offering responses and coordinating with Chloe to have the input organized. | \$464 | 1.00 | \$464.00 |
| 5/4/2020 | Chloe Chantelle Kempf | Senior Associate | 0520H0411: PG&E Subscription agreement detail consolidating from individual emails into google sheet. | \$464 | 4.50 | \$2,088.00 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|----------|-----------------------|------------------|--|-------|-------|--------------------|
| 5/5/2020 | Conan A Yuzna | Senior Associate | 0520H0412: Reviewing Chloe's work on the backstop subscription responses. Start updating the actual knowledge analysis. | \$464 | 2.00 | \$928.00 |
| 5/6/2020 | Terry Bart Stratton | Partner | 0520H0413: Review updated 382 model with actual knowledge from shareholder responses. | \$909 | 1.90 | \$1,727.10 |
| 5/6/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0414: Review actual knowledge testing and discussion of how to refine ownership change result. | \$464 | 1.00 | \$464.00 |
| 5/6/2020 | Chloe Chantelle Kempf | Senior Associate | 0520H0415: PG&E mapping fund responses to investor names per Lazard, confirming 0 shares held for material participants to backstop. | \$464 | 1.00 | \$464.00 |
| 5/6/2020 | Conan A Yuzna | Senior Associate | 0520H0416: Updating / running the model for the actual knowledge standard testing, per backstop participant responses. Generally updating the presentation file to reflect new notes / info. | \$464 | 6.00 | \$2,784.00 |
| 5/7/2020 | Chloe Chantelle Kempf | Senior Associate | 0520H0417: PG&E updating google sheet for additional response from Redwood. | \$464 | 0.50 | \$232.00 |
| 5/7/2020 | Conan A Yuzna | Senior Associate | 0520H0418: Making model updates per new investor information. | \$464 | 1.80 | \$835.20 |
| 5/7/2020 | Terry Bart Stratton | Partner | 0520H0419: Weekly update call with Weil, PG&E and PwC. | \$909 | 0.70 | \$636.30 |
| 5/7/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0420: Weekly call with PG&E and Weil. | \$464 | 0.70 | \$324.80 |
| 5/7/2020 | Conan A Yuzna | Senior Associate | 0520H0421: Weekly meeting. | \$464 | 0.70 | \$324.80 |
| 5/8/2020 | Terry Bart Stratton | Partner | 0520H0422: Review documents on potential PIPE issuance and consider section 382 implications. | \$909 | 1.20 | \$1,090.80 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|-----------------------|------------------|---|-------|-------|--------------------|
| 5/8/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0423: Research background on PIPE, consider effects on ownership change. | \$464 | 2.30 | \$1,067.20 |
| 5/8/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0424: Review tax benefit payment agreement markup. | \$464 | 1.00 | \$464.00 |
| 5/8/2020 | Conan A Yuzna | Senior Associate | 0520H0425: Updates to model per new shareholder information. | \$464 | 0.60 | \$278.40 |
| 5/8/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0426: Call with Weil and Cravath to discuss PIPE. | \$464 | 0.90 | \$417.60 |
| 5/8/2020 | Chloe Chantelle Kempf | Senior Associate | 0520H0427: Call with Weil and Cravath to discuss PIPE. | \$464 | 0.90 | \$417.60 |
| 5/8/2020 | Conan A Yuzna | Senior Associate | 0520H0428: Call with Weil and Cravath to discuss PIPE. | \$464 | 0.90 | \$417.60 |
| 5/8/2020 | Chloe Chantelle Kempf | Senior Associate | 0520H0429: Update spreadsheet based upon call with Weil/Cravath. | \$464 | 0.60 | \$278.40 |
| 5/11/2020 | Chloe Chantelle Kempf | Senior Associate | 0520H0430: PG&E spreadsheet updates for Attestor & Knighthead, PIPE follow up call with Stuart & team, call with Conan to discuss workbook formatting & backstop information. | \$464 | 2.50 | \$1,160.00 |
| 5/11/2020 | Conan A Yuzna | Senior Associate | 0520H0431: Updating model for new scenarios. | \$464 | 3.00 | \$1,392.00 |
| 5/11/2020 | Terry Bart Stratton | Partner | 0520H0432: Call with Weil to discuss PIPE. | \$909 | 1.00 | \$909.00 |
| 5/11/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0433: Call with Weil to regroup on PIPE. | \$464 | 1.00 | \$464.00 |
| 5/11/2020 | Conan A Yuzna | Senior Associate | 0520H0434: Call with Weil to regroup on PIPE. | \$464 | 1.00 | \$464.00 |
| 5/12/2020 | Terry Bart Stratton | Partner | 0520H0435: Emails from Daniel Haaren at Cravath to request 382 model scenarios. Review scenarios and think through potential issues. | \$909 | 1.20 | \$1,090.80 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|-------------------------|------------------|--|-------|-------|--------------------|
| 5/12/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0436: Update limitation calc and NOL availability model for changes in NOL provisions and scenarios. | \$464 | 4.50 | \$2,088.00 |
| 5/12/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0437: Review redline of draft ruling request. | \$464 | 1.50 | \$696.00 |
| 5/12/2020 | Chloe Chantelle Kempf | Senior Associate | 0520H0438: Reviewing scenarios & updating footnotes. | \$464 | 2.00 | \$928.00 |
| 5/12/2020 | Conan A Yuzna | Senior Associate | 0520H0439: Updating the 382 model for backstop percentages and presentation. | \$464 | 4.00 | \$1,856.00 |
| 5/13/2020 | Terry Bart Stratton | Partner | 0520H0440: Review of updated 382 analysis to model out the 5 scenarios that Daniel from Cravath requested. | \$909 | 2.10 | \$1,908.90 |
| 5/13/2020 | Chloe Chantelle Kempf | Senior Associate | 0520H0441: Updating the 382 model for backstop percentages and presentation. | \$464 | 2.00 | \$928.00 |
| 5/13/2020 | Conan A Yuzna | Senior Associate | 0520H0442: PG&E scenario updates. | \$464 | 3.00 | \$1,392.00 |
| 5/14/2020 | Christopher Wesley Call | Partner | 0520H0443: PG&E letter ruling. | \$909 | 4.00 | \$3,636.00 |
| 5/14/2020 | Terry Bart Stratton | Partner | 0520H0444: Review of new scenarios for 382 model and preparation of access letters for third party access to working papers. | \$909 | 1.50 | \$1,363.50 |
| 5/14/2020 | Chloe Chantelle Kempf | Senior Associate | 0520H0445: Updating 382 working papers for discussion with client. | \$464 | 3.00 | \$1,392.00 |
| 5/14/2020 | Conan A Yuzna | Senior Associate | 0520H0446: PG&E scenario updates. | \$464 | 0.50 | \$232.00 |
| 5/14/2020 | Conan A Yuzna | Senior Associate | 0520H0447: Updates to scenario testing per Stuart and Bart's comments. | \$464 | 0.80 | \$371.20 |
| 5/14/2020 | Terry Bart Stratton | Partner | 0520H0448: Weekly update call with Weil, PG&E and plc. | \$909 | 1.20 | \$1,090.80 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|-------------------------|--------------------------|---|-------|-------|--------------------|
| 5/14/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0449: Weekly call with Weil and PG&E. | \$464 | 1.20 | \$556.80 |
| 5/14/2020 | Conan A Yuzna | Senior Associate | 0520H0450: Weekly call. | \$464 | 1.20 | \$556.80 |
| 5/15/2020 | Christopher Wesley Call | Partner | 0520H0451: PG&E letter ruling. | \$909 | 2.00 | \$1,818.00 |
| 5/15/2020 | Qiang Ma | Senior Managing Director | 0520H0452: Technical support on 382 ownership change model. | \$909 | 1.00 | \$909.00 |
| 5/15/2020 | Parwen Parhat Xierali | Manager | 0520H0453: Technical support on 382 ownership change model. | \$585 | 1.00 | \$585.00 |
| 5/15/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0454: Review PIPE investment agreement, consideration of impact on 382 analysis. | \$464 | 4.50 | \$2,088.00 |
| 5/15/2020 | Chloe Chantelle Kempf | Senior Associate | 0520H0455: PG&E 382 model set up walkthrough with Conan, updating for new scenarios. | \$464 | 2.50 | \$1,160.00 |
| 5/16/2020 | Chloe Chantelle Kempf | Senior Associate | 0520H0456: Updating 382 model for new scenarios. | \$464 | 1.00 | \$464.00 |
| 5/18/2020 | Christopher Wesley Call | Partner | 0520H0457: PG&E ruling request. | \$909 | 3.00 | \$2,727.00 |
| 5/18/2020 | Terry Bart Stratton | Partner | 0520H0458: Discuss client access letter with QRM and protocols. | \$909 | 1.10 | \$999.90 |
| 5/18/2020 | Terry Bart Stratton | Partner | 0520H0459: Review of PLR request provided by Weil. | \$909 | 2.20 | \$1,999.80 |
| 5/18/2020 | Terry Bart Stratton | Partner | 0520H0460: Call to discuss latest updates to section 382 modeling. | \$909 | 0.50 | \$454.50 |
| 5/18/2020 | Qiang Ma | Senior Managing Director | 0520H0461: Technical support on 382 ownership change model. | \$909 | 1.00 | \$909.00 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|------------------------------------|--------------------------|---|-------|-------|--------------------|
| 5/18/2020 | Parwen Parhat Xierali | Manager | 0520H0462: Technical support on 382 ownership change model. | \$585 | 1.50 | \$877.50 |
| 5/18/2020 | Sandy Liu O'Neill Senior Associate | | 0520H0463: Follow up on 382 review items. | \$464 | 0.50 | \$232.00 |
| 5/18/2020 | Sandy Liu O'Neill Senior Associate | | 0520H0464: Review tax benefit payment agreement questions. | \$464 | 0.70 | \$324.80 |
| 5/18/2020 | Sandy Liu O'Neill Senior Associate | | 0520H0465: Call with Cravath and Weil to walk through 382 analysis. | \$464 | 1.00 | \$464.00 |
| 5/18/2020 | Conan A Yuzna | Senior Associate | 0520H0466: Morning call with Weil and Cravath. | \$464 | 1.00 | \$464.00 |
| 5/19/2020 | Terry Bart Stratton | Partner | 0520H0467: Work on client release letters for deliverable to TCC. | \$909 | 1.30 | \$1,181.70 |
| 5/19/2020 | Qiang Ma | Senior Managing Director | 0520H0468: Technical support on 382 ownership change model. | \$909 | 3.00 | \$2,727.00 |
| 5/19/2020 | Sandy Liu O'Neill Senior Associate | | 0520H0469: Review backstop transfer transactions. | \$464 | 0.70 | \$324.80 |
| 5/19/2020 | Sandy Liu O'Neill Senior Associate | | 0520H0470: Review greenshoe proposal terms and consideration of impact on 382. | \$464 | 1.30 | \$603.20 |
| 5/19/2020 | Conan A Yuzna | Senior Associate | 0520H0471: Research on CIE / AKS overlap rules, and updating our analysis to reflect correct implementation. | \$464 | 2.00 | \$928.00 |
| 5/19/2020 | Conan A Yuzna | Senior Associate | 0520H0472: Making updates to the model from a disclosures perspective to make explicit sources of information. | \$464 | 4.00 | \$1,856.00 |
| 5/20/2020 | Terry Bart Stratton | Partner | 0520H0473: Review of amended plan of reorganization circulated by Weil. | \$909 | 1.30 | \$1,181.70 |
| 5/20/2020 | Terry Bart Stratton | Partner | 0520H0474: Walk through model with second partner, call with Weil to walk through updated scenario and model results. | \$909 | 2.10 | \$1,908.90 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|-------------------------|------------------|--|-------|-------|--------------------|
| 5/20/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0475: Update new 382 scenarios with equity offering approaches. | \$464 | 1.00 | \$464.00 |
| 5/20/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0476: Review summary prospectus supplement for Nortel. | \$464 | 4.20 | \$1,948.80 |
| 5/20/2020 | Chloe Chantelle Kempf | Senior Associate | 0520H0477: 382 research & studying. | \$464 | 2.50 | \$1,160.00 |
| 5/20/2020 | Conan A Yuzna | Senior Associate | 0520H0478: Making updates to the model from a disclosures perspective to make explicit sources of information. | \$464 | 1.00 | \$464.00 |
| 5/20/2020 | Conan A Yuzna | Senior Associate | 0520H0479: 382 modeling. | \$464 | 4.00 | \$1,856.00 |
| 5/21/2020 | Christopher Wesley Call | Partner | 0520H0480: PG&E letter ruling request. | \$909 | 1.50 | \$1,363.50 |
| 5/21/2020 | Terry Bart Stratton | Partner | 0520H0481: Weekly update call with PG&E, Weil and PwC. | \$909 | 1.00 | \$909.00 |
| 5/21/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0482: Review draft confirmation brief and plan confirmation order. | \$464 | 1.50 | \$696.00 |
| 5/21/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0483: Consideration of mirror vote. Review and consider specific scenarios. | \$464 | 2.00 | \$928.00 |
| 5/21/2020 | Conan A Yuzna | Senior Associate | 0520H0484: 382 modeling for scenarios / developing new modeling template. | \$464 | 8.50 | \$3,944.00 |
| 5/22/2020 | Terry Bart Stratton | Partner | 0520H0485: Call to discuss ROFR and other points from the TCC call. | \$909 | 1.10 | \$999.90 |
| 5/22/2020 | Terry Bart Stratton | Partner | 0520H0486: Call with TCC counsel to discuss 382 issues and modeling. | \$909 | 1.50 | \$1,363.50 |
| 5/22/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0487: Final review of PLR to be submitted. | \$464 | 0.50 | \$232.00 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|-------------------------|------------------|---|-------|-------|--------------------|
| 5/22/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0488: Call with Brown Rudnick and Baker to catch them up on tax issues. | \$464 | 1.30 | \$603.20 |
| 5/23/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0489: Call with Weil to discuss scenarios. | \$464 | 1.00 | \$464.00 |
| 5/26/2020 | Christopher Wesley Call | Partner | 0520H0490: PG&E letter ruling. | \$909 | 0.50 | \$454.50 |
| 5/26/2020 | Terry Bart Stratton | Partner | 0520H0491: Review of updated PLR for IRS delivery. | \$909 | 1.20 | \$1,090.80 |
| 5/26/2020 | Chloe Chantelle Kempf | Senior Associate | 0520H0492: Prepare PG&E graphs for Conan (backstop & RO). | \$464 | 2.00 | \$928.00 |
| 5/26/2020 | Conan A Yuzna | Senior Associate | 0520H0493: 382 modeling. | \$464 | 4.00 | \$1,856.00 |
| 5/27/2020 | Terry Bart Stratton | Partner | 0520H0494: Call with underwriter tax counsel to discuss disclosure items on section 382. Call with PG&E and Weil to discuss updated section 382 modeling. | \$909 | 2.40 | \$2,181.60 |
| 5/27/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0495: Call to discuss 382 with Cravath and Davis Polk. | \$464 | 0.40 | \$185.60 |
| 5/27/2020 | Chloe Chantelle Kempf | Senior Associate | 0520H0496: Section 382 update regarding cash issuance exception explanation. | \$464 | 1.00 | \$464.00 |
| 5/27/2020 | Conan A Yuzna | Senior Associate | 0520H0497: Perform updates to Section 382 analysis. | \$464 | 3.00 | \$1,392.00 |
| 5/27/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0498: Call with PG&E and Weil to discuss updates to 382 scenarios. | \$464 | 1.00 | \$464.00 |
| 5/27/2020 | Conan A Yuzna | Senior Associate | 0520H0499: Calls with PG&E and Weil. | \$464 | 1.00 | \$464.00 |
| 5/28/2020 | Terry Bart Stratton | Partner | 0520H0500: Review of updated 382 scenarios for rights offering and backstop parties and incorporate feedback from Weil. | \$909 | 1.20 | \$1,090.80 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|-----------------------|------------------|--|-------|-------|--------------------|
| 5/28/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0501: Update model for latest scenario pricing, discuss approach with Bart. | \$464 | 0.70 | \$324.80 |
| 5/28/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0502: Review proposed backstop amendments. | \$464 | 1.10 | \$510.40 |
| 5/28/2020 | Terry Bart | Partner | 0520H0503: Weekly update with PG&E, Weil and plc. Stratton | \$909 | 0.50 | \$454.50 |
| 5/28/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0504: Weekly status call with Weil and PG&E. | \$464 | 0.50 | \$232.00 |
| 5/28/2020 | Conan A Yuzna | Senior Associate | 0520H0505: Weekly call. | \$464 | 0.50 | \$232.00 |
| 5/28/2020 | Conan A Yuzna | Senior Associate | 0520H0506: Updating scenario model for Nortel, greenshoe, etc. | \$464 | 4.00 | \$1,856.00 |
| 5/28/2020 | Conan A Yuzna | Senior Associate | 0520H0507: Making updates to existing document per comments. | \$464 | 3.50 | \$1,624.00 |
| 5/29/2020 | Terry Bart | Partner | 0520H0508: Review the NOL limitations scenarios and discuss impact of proposals under consideration. | \$909 | 1.30 | \$1,181.70 |
| 5/29/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0509: Update NUBIG analysis for latest tax basis balance sheet. | \$464 | 2.40 | \$1,113.60 |
| 5/29/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0510: Review and analysis of 2019 tax basis balance sheet. | \$464 | 1.30 | \$603.20 |
| 5/29/2020 | Chloe Chantelle Kempf | Senior Associate | 0520H0511: PG&E 382 scenario modeling with Conan. | \$464 | 1.00 | \$464.00 |
| 5/30/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0512: Review correspondence on TCC updates, consider impact on modeling. | \$464 | 2.20 | \$1,020.80 |
| 5/30/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0513: Review updates to backstop amendment documents. | \$464 | 0.60 | \$278.40 |
| 5/31/2020 | Sandy Liu O'Neill | Senior Associate | 0520H0514: Review updates to model with update NUBIG. | \$464 | 1.20 | \$556.80 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|----------|--------------------|----------|--|-------|----------|----------------------------------|
| | | | Subtotal - Hours and Compensation - Tax Services | | 185.50 | \$107,423.00 |
| | | | <i>Subtotal - Hours and Compensation - Bankruptcy Tax Advisory Services</i> | | 185.50 | \$107,423.00 |
| | | | Total - Hours and Compensation - Hourly Services | | 1,088.00 | \$492,088.00 |
| | | | Case Administration | | | |
| | | | <i>Bankruptcy Requirements and Other Court Obligations</i> | | | Retention Exhibit #: CASE |
| | | | <u>Monthly, Interim and Final Fee Applications</u> | | | |
| 5/1/2020 | Andrea Clark Smith | Director | 0520H0515: Perform review of the PSPS services fee submission prior to PG&E approvals. | \$550 | 2.30 | \$1,265.00 |
| 5/1/2020 | Andrea Clark Smith | Director | 0520H0516: Perform review of the Tax bankruptcy services fee submission prior to PG&E approvals. | \$550 | 1.40 | \$770.00 |
| 5/1/2020 | Andrea Clark Smith | Director | 0520H0517: Review updated Bankruptcy Accounting Advisory fee submission prior to PG&E approvals. | \$550 | 2.00 | \$1,100.00 |
| 5/4/2020 | Andrea Clark Smith | Director | 0520H0518: Updates to the tracking file regarding status of the billings for respective teams/contracts. | \$550 | 2.90 | \$1,595.00 |
| 5/5/2020 | Andrea Clark Smith | Director | 0520H0519: Perform review of the Compliance Services fee submission prior to PG&E approvals. | \$550 | 0.80 | \$440.00 |
| 5/6/2020 | Andrea Clark Smith | Director | 0520H0520: Prepare updates for the PwC Partners regarding status of the Court retention and billings. | \$550 | 3.20 | \$1,760.00 |
| 5/7/2020 | Andrea Clark Smith | Director | 0520H0521: Perform review of the Compliance & Ethics services fee submission prior to PG&E approvals. | \$550 | 2.70 | \$1,485.00 |
| 5/7/2020 | Andrea Clark Smith | Director | 0520H0522: Perform review of the Controls fee submission prior to PG&E approvals. | \$550 | 1.20 | \$660.00 |
| 5/8/2020 | Andrea Clark Smith | Director | 0520H0523: Perform review of the Rule 21 Readiness Services fee submission prior to PG&E approvals. | \$550 | 1.00 | \$550.00 |

Hourly Services and Case Administration Services - Professional Services by Project, Professional and Date
For the Period May 1, 2020 through May 31, 2020

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|-----------|--------------------|----------|--|-------|-------|--------------------|
| 5/9/2020 | Andrea Clark Smith | Director | 0520H0524: Perform review of the PSPS services fee submission prior to PG&E approvals (through December 2019). | \$550 | 4.80 | \$2,640.00 |
| 5/13/2020 | Andrea Clark Smith | Director | 0520H0525: Perform review of the EO 2020 Workplan expense documentation prior to PG&E approvals. | \$550 | 3.60 | \$1,980.00 |
| 5/14/2020 | Andrea Clark Smith | Director | 0520H0526: Perform review of the EO 2020 Workplan expense documentation prior to PG&E approvals. | \$550 | 2.00 | \$1,100.00 |
| 5/18/2020 | Andrea Clark Smith | Director | 0520H0527: Perform review of the Compliance Services fee submission prior to PG&E approvals. | \$550 | 0.60 | \$330.00 |
| 5/19/2020 | Andrea Clark Smith | Director | 0520H0528: Perform review of the 2020 WMP Plan Support Services fee submission prior to PG&E approvals. | \$550 | 4.40 | \$2,420.00 |
| 5/20/2020 | Andrea Clark Smith | Director | 0520H0529: Continue - Perform review of the 2020 WMP Plan Support Services fee submission prior to PG&E approvals. | \$550 | 5.40 | \$2,970.00 |
| 5/25/2020 | Andrea Clark Smith | Director | 0520H0530: Review updated Bankruptcy Accounting Advisory fee submission prior to PG&E approvals. | \$550 | 2.00 | \$1,100.00 |
| 5/25/2020 | Andrea Clark Smith | Director | 0520H0531: Perform review of the Tax bankruptcy services fee submission prior to PG&E approvals. | \$550 | 2.00 | \$1,100.00 |
| 5/26/2020 | Andrea Clark Smith | Director | 0520H0532: Perform review of the North Bay & Camp Fire Services fee submission prior to PG&E approvals. | \$550 | 5.90 | \$3,245.00 |
| 5/27/2020 | Andrea Clark Smith | Director | 0520H0533: Perform review of the Tax bankruptcy services fee submission prior to PG&E approvals. | \$550 | 2.30 | \$1,265.00 |
| 5/27/2020 | Andrea Clark Smith | Director | 0520H0534: Perform review of the EO MPP Services fee submission prior to PG&E approvals. | \$550 | 1.20 | \$660.00 |

| Date | Name | Position | Description | Rate | Hours | Total Compensation |
|--|--------------------|----------|--|-------|-----------------|---------------------|
| 5/28/2020 | Andrea Clark Smith | Director | 0520H0535: Perform review of the EO 2020 Workplan expense documentation prior to PG&E approvals. | \$550 | 2.30 | \$1,265.00 |
| 5/29/2020 | Andrea Clark Smith | Director | 0520H0536: Perform review of the EO 2020 Workplan expense documentation prior to PG&E approvals. | \$550 | 1.60 | \$880.00 |
| 5/30/2020 | Andrea Clark Smith | Director | 0520H0537: Perform review of the PSPS services fee submission prior to PG&E approvals (through December 2019). | \$550 | 3.00 | \$1,650.00 |
| 5/31/2020 | Andrea Clark Smith | Director | 0520H0538: Perform review of the PSPS services fee submission prior to PG&E approvals (through December 2019). | \$550 | 2.30 | \$1,265.00 |
| Subtotal - Hours and Compensation - Monthly, Interim and Final Fee Applications | | | | | 60.90 | \$33,495.00 |
| <i>Subtotal - Hours and Compensation - Bankruptcy Requirements and Other Court Obligations</i> | | | | | 60.90 | \$33,495.00 |
| Total - Hours and Compensation - Case Administration | | | | | 60.90 | \$33,495.00 |
| Total - Hours and Compensation - Hourly Services and Case Administration | | | | | 1,148.90 | \$525,583.00 |